Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 1/1/2013 – 1/31/2013

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	1/1/13	Beginning Balance			.00
	1/28/13	Meeting Food Expense	7.00		-7.00
	1/28/13	Meeting Food Donations		13.83	6.83
	1/28/13	Meeting Raffle		9.00	15.83
	1/28/13	Repeater Donation		1.00	16.83
	1/28/13	Cash Dues From Meeting		114.00	130.83
	1/28/13	Check Dues from Meeting		85.00	215.83
	1/28/13	Check donations from meeting		3.00	218.83
	1/28/13	Sale of Heathkit SB101 Radio		200.00	418.83
	1/31/13	Ending Balance			418.83
Checking	1/1/13	Beginning Balance			4,810.19
	1/14/13	Deposit to checking		106.00	4,916.19
	1/16/13	Checking Interest		0.04	4,916.23
	1/23/13	CD Interest [Jul 2013] (-3 acct)		3.89	4,920.12
	1/25/13	CD Interest [Mar 2014] (-6 acct)		3.30	4,923.42
	1/24/13	AT&T Phone & DSL	105.62		4,817.80
	1/28/13	Check 3057 – Chatter Mailing 2012	121.70		4,696.10
	1/31/13	Ending Balance			4,696.10
Postage Stamps	1/1/13	Beginning Balance			112.79
	1/25/13	Swapfest Postage 40 stamps @.45	18.00		94.79
	1/27/13	Adjustment due to Increase in Postal rates 209@ .01	0.00	2.09	96.88
	1/31/13	Ending Balance			96.88
CD – 2 Yr [Mar 2014]	1/1/13	Beginning Balance			5,178.94
	1/31/13	Ending Balance			5,178.94
CD – 11 Mos [Sep 2013]	1/1/13	Beginning Balance			7,635.60
	1/31/13	Ending Balance			7,635.60
General Fund	1/1/13	Beginning Balance			16,163.14
	1/14/13	Deposit to checking, Dues		106.00	16,269.14
	1/16/13	Checking Interest		0.04	16,269.18
	1/23/13	CD Interest [Jul 2013] (-3 acct)		3.89	16,273.07
	1/25/13	CD Interest [Mar 2014] (-6 acct)		3.30	16,276.37
	1/24/13	AT&T Phone & DSL	105.62		16,170.75
	1/25/13	Swapfest Postage 40 stamps @.45	18.00		16,152.75
	1/27/13	Postage Stamp Adjustment		2.09	16,154.84
	1/28/13	Check 3057 – Chatter Mailing 2012	121.70		16,033.14
	1/28/13	Meeting Food Expense	7.00		16,026.14
	1/28/13	Meeting Food Donations		13.83	16,039.97
	1/28/13	Meeting Raffle		9.00	16,048.97
	1/28/13	Cash Dues From Meeting		114.00	16,162.97
	1/28/13	Check Dues from Meeting		85.00	16,247.97
	1/28/13	Sale of Heathkit SB101 Radio		200.00	16,447.97
	1/31/13	Ending Balance			16,447.97
Repeater Fund	1/1/13	Beginning Balance			1,574.38
	1/28/13	Donations from dues		3.00	1,577.38
	1/28/13	Meeting Repeater Donation		1.00	1,578.38
	1/31/13	Ending Balance			1,578.38
		Physical Accounts			18,026.35
		Virtual Accounts			18,026.35
		Difference			.00